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For: STATE OF ARIZONA, Phone: 510-596-9568



Decide with Confidence

## BUSINESS INFORMATION REPORT

L F R INC	DUNS: 10-886-3192	RATING	4A2
(SUBSIDIARY OF L F R GROUP			FORMERLY
INC, EMERYVILLE, CA)	ENVIRONMENTAL		4A3
LFR LEVINE FRICKE	CONSULTING	STARTED	1995
	SIC NO.	SALES F	\$67,776,396
1900 POWELL ST 12TH FL	8748	WORTH F	\$18,719,222
AND BRANCH(ES) OR DIVISION(S)		EMPLOYS	380(91 HERE)
EMERYVILLE CA 94608		HISTORY	CLEAR
TEL: 510 652-4500		FINANCING	SECURED
		FINANCIAL	
CHIEF EXECUTIVE: FRANK LORINCZ, PRES-CEO		CONDITION	GOOD
		STATEMENT	
		DATE	DEC 31 2004

### RATING CHANGE

\* \* \* CUSTOMER SERVICE \* \* \*

If you have questions about this report, please call our Customer Resource Center at 1-800-234-3867 from anywhere within the U.S. If you are outside the U.S., contact your local D&B office.

\*\*\* Additional Decision Support Available \*\*\*

Additional D&B products, monitoring services and specialized investigations are available to help you evaluate this company or its industry. Call Dun & Bradstreet's Customer Resource Center at 1-800-234-3867 from anywhere within the U.S. or visit our website at [www.dnb.com](http://www.dnb.com).

\* \* \* SUMMARY ANALYSIS \* \* \*

The Summary Analysis section reflects information in D&B's file as of October 24, 2005.

#### RATING SUMMARY . . . .

The Rating was changed on August 29, 2005 because the relationship between company's profits and their worth improved. The "4A" portion of the Rating (the Rating Classification) indicates that the company has a worth from \$10 million to \$50 million. The "2" on the right (Composite Credit Appraisal) indicates an overall "good" credit appraisal. This credit appraisal was assigned because the payment information in D&B's file indicates that the majority of this company's obligations are retired satisfactorily and because of D&B's "good" assessment of the company's December 31, 2004, fiscal financial statement.

Below is an overview of the company's D&B Rating(s) since 06/02/95:

RATING	DATE APPLIED
-----	-----
4A2	08/29/05
4A3	08/23/05
4A2	08/14/04
--	12/22/98
1R3	01/07/98
--	06/02/95

### PAYMENTS

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

The PAYDEX for this company is 72.

This PAYDEX score indicates that payments to suppliers average 12 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 77% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

TOTAL RCV'D	TOTAL DOLLAR AMOUNTS	LARGEST HIGH CREDIT	% W/IN TERMS	DAYS SLOW				
				<31	31-60	61-90	91+	
-----	-----	-----	-----	-----	-----	-----	-----	-----
#	\$	\$	%	%	%	%	%	%

Total in D&B's file	159	390,900	100,000
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## Top 10 Industries:

1 Telephone communictns	29	34,350	10,000	93	6	-	-	1
2 Nonclassified	14	33,800	7,500	78	22	-	-	-
3 Whol office equipment	10	28,250	15,000	70	30	-	-	-
4 Short-trm busn credit	9	7,900	2,500	84	-	16	-	-
5 Mfg photograph equip	5	13,500	5,000	81	19	-	-	-
6 Air courier service	5	8,800	5,000	23	49	28	-	-
7 Misc equipment rental	4	110,500	100,000	98	-	-	-	2
8 Ret-direct selling	3	32,500	20,000	85	15	-	-	-
9 Mfg computers	3	36,000	20,000	76	21	3	-	-
10 Whol plastic material	2	10,250	10,000	100	-	-	-	-
11 OTHER INDUSTRIES	72	72,450	7,500	46	41	3	2	8

## Other Payment Categories:

Cash experiences	1	2,500	2,500
Payment record unknown	0	0	0
Unfavorable comments	1	100	100
Placed for collection			
with D&B	0	0	
other	1	N/A	

The highest "Now Owes" on file is \$10,000

The highest "Past Due" on file is \$5,000

Dun & Bradstreet has 159 payment experiences in its file for this company. For your convenience, we have displayed 80 representative experiences in the PAYMENTS section.

## PAYMENTS

Antic - Anticipated (Payments received prior to date of invoice)  
 Disc - Discounted (Payments received within trade discount period)  
 Ppt - Prompt (Payments received within terms granted)

REPORTED	PAYING RECORD	HIGH CREDIT	NOW OWES	PAST DUE	SELLING TERMS	LAST SALE WITHIN
10/05	Ppt	2500	-0-			2-3 Mos
	Ppt	2500	-0-			2-3 Mos
	Ppt	2500	-0-			2-3 Mos
	Ppt	1000	-0-	-0-		2-3 Mos
	Ppt	1000	750			

09/05	Ppt	250	-0-	-0-	N30	4-5 Mos
	Ppt	20000	5000	-0-		1 Mo
	Ppt	15000	2500	-0-		1 Mo
	Lease agreement					
	Ppt	7500	50	-0-		1 Mo
	Ppt	2500	50	-0-	N30	1 Mo
	Ppt	2500	1000	-0-	N30	1 Mo
	Ppt	2500	500	-0-		1 Mo
	Ppt	2500	1000	-0-		1 Mo
	Lease agreement					
	Ppt	2500	1000	-0-	N30	1 Mo
	Ppt	2500	1000	-0-		1 Mo
	Ppt	2500	250	-0-		1 Mo
	Ppt	2500	2500	-0-		1 Mo
	Ppt	1000	1000	-0-		1 Mo
	Ppt	1000	500	-0-		1 Mo
	Lease agreement					
	Ppt	1000	100	-0-	N30	1 Mo
	Ppt	1000	250			
	Lease agreement					
	Ppt	1000	1000	-0-		1 Mo
	Ppt	1000	-0-			6-12 Mos
	Ppt	1000	1000	-0-		1 Mo
	Ppt	1000	-0-	-0-		6-12 Mos
	Ppt	1000	-0-	-0-		2-3 Mos
	Ppt	750	100	-0-		1 Mo
	Ppt	750	750	-0-		1 Mo
	Ppt	750	500	-0-		1 Mo
	Ppt	750	750	-0-		1 Mo
	Ppt	500	500	-0-	N30	1 Mo
	Ppt	500	-0-	-0-		1 Mo
	Ppt	250	-0-	-0-		2-3 Mos
	Ppt	250	250			1 Mo
	Ppt	100	100	-0-		1 Mo
	Ppt	100	50	-0-		1 Mo
	Ppt	100	-0-	-0-		1 Mo
	Ppt	100	50			1 Mo
	Ppt	100	-0-	-0-		6-12 Mos
	Ppt	100	100			1 Mo
	Ppt	100	50	-0-		1 Mo
	Ppt	50	50	-0-		1 Mo
	Ppt	50	-0-	-0-		1 Mo
	Ppt	50	-0-	-0-		6-12 Mos
	Ppt	50	-0-	-0-		6-12 Mos
	Ppt	50	-0-	-0-		1 Mo
	Ppt		-0-	-0-		1 Mo
	Ppt-Slow 15	50	50	50		1 Mo
	Ppt-Slow 30	15000	2500	100		1 Mo
	Ppt-Slow 30	2500	2500	-0-		1 Mo
	Ppt-Slow 30	1000	1000	-0-		1 Mo

	Ppt-Slow 30	1000	-0-	-0-		4-5 Mos
	Ppt-Slow 30	750	250	-0-		1 Mo
	Ppt-Slow 30	250	-0-	-0-		6-12 Mos
	Ppt-Slow 60	2500	-0-	-0-		4-5 Mos
	Ppt-Slow 60	1000	750	-0-	N30	1 Mo
	Ppt-Slow 60	1000	500	50		1 Mo
	Ppt-Slow 60	750	-0-	-0-	N30	1 Mo
	Ppt-Slow 80	2500	2500	100		1 Mo
	Slow 30	7500	-0-	-0-	N30	4-5 Mos
	Slow 30	5000	5000	2500		1 Mo
	Slow 15-30	2500	1000	1000		2-3 Mos
	Slow 30	1000	100	100		1 Mo
	Slow 60	1000	1000	1000		2-3 Mos
	Slow 30-60	500	250	250		1 Mo
	Slow 30-90	100	-0-	-0-		1 Mo
	Slow 90+	5000	5000	5000		2-3 Mos
	Slow 30-90+	750	250	-0-	N15	1 Mo
	(069)	100	100	100		
	Unsatisfactory.					
	(070)	100				6-12 Mos
	Satisfactory.					
	(071)	50				6-12 Mos
	Satisfactory.					
08/05	Ppt	5000	2500	-0-		1 Mo
	Ppt-Slow 30	5000	5000	2500		1 Mo
	Ppt-Slow 30	1000	-0-	-0-		1 Mo
	Ppt-Slow 60	250	250	100		1 Mo
	Slow 30	250	250	100		1 Mo
	Slow 30	250	250	100		1 Mo
	Slow 30-120	500	100	100		
05/05	Slow 30	750	-0-	-0-		6-12 Mos
03/05	Ppt	100000				1 Mo

\* Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

\* Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported. Amounts may be rounded to nearest figure in prescribed ranges.

## FINANCE

08/29/05

Fiscal

Dec 31 2003

Curr Assets	9,158,495
Curr Liabs	10,415,041
Current Ratio	0.88
Working Capital	(1,256,546)
Other Assets	32,265,988
Worth	31,009,442
Sales	300,000
Long Term Liab	0

Fiscal statement dated DEC 31 2004:

Cash	\$	385,796	Accts Pay	\$	4,709,479
Accts Rec		11,582,202	Cash overdraft		1,624,850
Inventory		4,309,455	Accruals		5,424,965
Intercompany		13,349,851	Deferred Revenues		3,046,435
Prepaid		1,048,035	Intercompany		253,097
Other Curr Assets		13,922	Other Curr Liabs		224,843

Curr Assets	30,689,261	Curr Liabs	15,283,669
Fixt & Equip	1,164,010		
Deferred tax assets	1,968,114		
Investments-Other	1,000	TOTAL	
Deposits	180,506	STOCKHOLDERS	

EQUITY 18,719,222

Total Assets	34,002,891	Total	34,002,891
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From JAN 01 2004 to DEC 31 2004 annual sales \$67,776,396; cost of goods sold \$37,113,556. Gross profit \$30,662,840; operating expenses \$3,379,239. Operating income \$27,283,601; other income \$3,916; other expenses \$10,754,602. Net income \$16,532,915.

Statement obtained from Kari Silverman by Fax on August 22, 2005. Submitted by Kari Silverman, CAO. Extent of audit, if any, not indicated.

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Fixed assets shown net less \$10,834,435 depreciation.

On August 25, 2005, Kari Silverman, CAO, confirmed company name, address, principals, annual sales and operational information using Dun & Bradstreet's Internet-based update method (eUpdate) at www.dnb.com.

**PUBLIC FILINGS**

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

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If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.  
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\* \* \* SUIT(S) \* \* \*

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CASE NO.: 83962

PLAINTIFF:	UNITED AMERICAN BANK OF MEMPHIS	STATUS:	Dismissed
DEFENDANT:	LFR INC, MEMPHIS, TN	DATE STATUS ATTAINED:	10/30/2001
	and OTHERS	DATE FILED:	12/19/1996
WHERE FILED:	SHELBY COUNTY CIRCUIT COURT,	LATEST INFO RECEIVED:	01/18/2002
	MEMPHIS, TN		

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CASE NO.: 83963

PLAINTIFF:	UNITED AMERICAN BANK OF MEMPHIS	STATUS:	Dismissed
DEFENDANT:	LFR INC, MEMPHIS, TN	DATE STATUS ATTAINED:	10/30/2001
	and OTHERS	DATE FILED:	12/19/1996
WHERE FILED:	SHELBY COUNTY CIRCUIT COURT,	LATEST INFO RECEIVED:	01/18/2002
	MEMPHIS, TN		

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CASE NO.: 83534

PLAINTIFF:	UNITED AMERICAN BANK OF MEMPHIS	STATUS:	Dismissed
DEFENDANT:	LFR INC, MEMPHIS, TN	DATE STATUS ATTAINED:	10/31/2001
	and OTHERS	DATE FILED:	12/04/1996
WHERE FILED:	SHELBY COUNTY CIRCUIT COURT,	LATEST INFO RECEIVED:	12/28/2001
	MEMPHIS, TN		

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CASE NO.: 83535

PLAINTIFF:	UNITED AMERICAN BANK OF MEMPHIS	STATUS:	Dismissed
DEFENDANT:	LFR INC, MEMPHIS, TN	DATE STATUS ATTAINED:	10/31/2001
	and OTHERS	DATE FILED:	12/04/1996
WHERE FILED:	SHELBY COUNTY CIRCUIT COURT,	LATEST INFO RECEIVED:	12/14/2001
	MEMPHIS, TN		

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CASE NO.: 81540

PLAINTIFF:	UNITED AMERICAN BANK OF MEMPHIS	STATUS:	Dismissed
DEFENDANT:	LFR INC, MEMPHIS, TN	DATE STATUS ATTAINED:	10/30/2001
	and OTHERS	DATE FILED:	09/17/1996
WHERE FILED:	SHELBY COUNTY CIRCUIT COURT,	LATEST INFO RECEIVED:	01/18/2002
	MEMPHIS, TN		

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CASE NO.: 81543

PLAINTIFF:	UNITED AMERICAN BANK OF MEMPHIS	STATUS:	Dismissed
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DEFENDANT: LFR INC, MEMPHIS, TN DATE STATUS ATTAINED: 10/30/2001  
and OTHERS DATE FILED: 09/17/1996  
WHERE FILED: SHELBY COUNTY CIRCUIT COURT, LATEST INFO RECEIVED: 01/18/2002  
MEMPHIS, TN

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CASE NO.: 81539

PLAINTIFF: UNITED AMERICAN BANK OF MEMPHIS STATUS: Dismissed  
DEFENDANT: LFR INC, MEMPHIS, TN DATE STATUS ATTAINED: 10/30/2001  
and OTHERS DATE FILED: 09/17/1996  
WHERE FILED: SHELBY COUNTY CIRCUIT COURT, LATEST INFO RECEIVED: 12/07/2001  
MEMPHIS, TN

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CASE NO.: 79372

PLAINTIFF: UNITED AMERICAN BANK OF MEMPHIS STATUS: Dismissed  
DEFENDANT: LFR INC, MEMPHIS, TN DATE STATUS ATTAINED: 10/31/2001  
and OTHERS DATE FILED: 06/25/1996  
WHERE FILED: SHELBY COUNTY CIRCUIT COURT, LATEST INFO RECEIVED: 12/14/2001  
MEMPHIS, TN

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CASE NO.: 19339

PLAINTIFF: UNITED AMERICAN BANK STATUS: Dismissed  
DEFENDANT: LFR INC, MEMPHIS, TN DATE STATUS ATTAINED: 10/31/2001  
and OTHERS DATE FILED: 06/25/1996  
WHERE FILED: SHELBY COUNTY CIRCUIT COURT, LATEST INFO RECEIVED: 01/18/2002  
MEMPHIS, TN

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CASE NO.: 79284

PLAINTIFF: UNITED AMERICAN BANK OF MEMPHIS STATUS: Dismissed  
DEFENDANT: LFR INC, MEMPHIS, TN DATE STATUS ATTAINED: 10/31/2001  
and OTHERS DATE FILED: 06/25/1996  
WHERE FILED: SHELBY COUNTY CIRCUIT COURT, LATEST INFO RECEIVED: 12/14/2001  
MEMPHIS, TN

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\* \* \* LIEN(S) \* \* \*

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DOCKET NO.: DJ239446-00

AMOUNT: \$41,505 STATUS: Released  
TYPE: State Tax DATE STATUS ATTAINED: 02/13/2001  
FILED BY: STATE OF NEW JERSEY DATE FILED: 12/14/2000  
AGAINST: LFR LEVINE FRICKE INC LATEST INFO RECEIVED: 02/20/2001  
WHERE FILED: SUPERIOR COURT OF NEW JERSEY,  
TRENTON, NJ

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UCC filings omitted on request.

UCC filings for this company are available by contacting  
1-800-234-3867.



The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

## HISTORY

08/29/05

FRANK LORINCZ, PRES-CEO	ALAIN THIEFFRY, V PRES
THOMAS M JOHNSON, EXEC V PRES	MATTHEW SUTTON, V PRES
VERONICA FENNIE, EXEC V PRES	KARI SILVERMAN, CAO
DIRECTOR(S): THE OFFICER(S) and Francois Carrette.	

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\* \* \* CORPORATE AND BUSINESS REGISTRATIONS \* \* \*  
REPORTED BY THE SECRETARY OF STATE  
OR OTHER OFFICIAL SOURCE AS OF 10/14/2005  
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This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

REGISTERED NAME: LFR TECHNOLOGIES, LLC

REGISTRATION ID #: 199717410002

FILING DATE: 06/23/1997

STATE OF ORGANIZATION (INCORPORATION): CALIFORNIA

STATUS: ACTIVE

WHERE FILED: SECRETARY OF STATE/CORPORATIONS DIVISION, SACRAMENTO, CA

REGISTERED AGENT: KARI SILVERMAN, 1900 POWELL ST., 12TH FLR,  
EMERYVILLE, CA 94608

PRINCIPALS: ALAIN M THIEFFRY, MANAGER/MEMBER, 1900 POWELL ST., 12TH  
FLR, EMERYVILLE, CA 94608  
BEVERLY NELSON, MANAGER/MEMBER, 225 S. CABRILLO HWY #102-D  
HALF MOON BAY, CA 94019

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Business started 1969 by R Wayne Crandlemere and Glen Sylvester as Recon Environmental. Present control succeeded 1995. 100% of capital stock is owned by parent company.

This company originated as Recon Environmental Corp. In 1994 it was acquired by its current parent company.

In Oct 1995 the Company purchased the assets and name of Levine-Fricke, Inc, Emeryville, CA. Subsequent to the acquisition the company changed its corporate name from Recon Environmental Corp to Levine-Fricke-Recon Inc and moved its headquarters to Emeryville, CA.

FRANK LORINCZ. 1993 - present L F R Inc.

ALAIN THIEFFRY born 1956. 1995 to present active here. 1985 to present active with Bridge Atlantic Corp, Emeryville, CA. 1976 to present active with Societe Holding Wilson, Paris, France.

THOMAS M JOHNSON born 1950. 1995 to present active here. 1986-95 active with Levine Fricke, Inc, Emeryville, CA; sold to this company. 1975-86 employed by Illinois Geological Survey, Champaign, IL as head of the ground water section. Graduated from University of Wisconsin with an MS degree in Water Resources and an MS degree in Geology. Graduated from Augustana College with a BS degree in Geology.

MATTHEW SUTTON. 1999 - present L F R Inc.

VERONICA FENNIE. 1993 - present L F R Inc.

KARI SILVERMAN. 1998 - present L F R Inc, EMERVILLY, CA.

### OPERATION

08/29/05      Subsidiary of L F R Group Inc, Emeryville, CA started 1994 which operates as a holding company. Parent company owns 100% of capital stock. Parent company has two other subsidiary(ies).

Operates as a environmental, geotechnical and infrastructural consulting services specializing in air, water, waste and pollution control (100%).

ADDITIONAL TELEPHONE NUMBER(S): Facsimile (Fax) 510 652-2246. Terms are contractual basis and net 30 days. Nonseasonal.

EMPLOYEES: 380 which includes officer(s). 91 employed here.

FACILITIES: 40,000 sq. ft. on 11 & 12 floor of 12 story steel building.

LOCATION: Central business section on main street.

BRANCHES: This business has additional branches; detailed branch information is available in D&B's linkage or family tree products.

SUBSIDIARIES: This business has one subsidiary listed below. LFR Ventures Inc, Emeryville, CA (100%) chartered 1997. This subsidiary operates as an environmental site remediation and the sale of property company.

10-24(2BJ /045)      00000      883623589      050081081      H